Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

SBR No. / 2021-22
EST.COST: 20.00 Lakhs
Dated:

No.: 1st & Final Bill
Division: RR Nagara
Sub-Division: Yeshwanthapura
Bill received No.: dated Sub-Divisional Cash Book Vr.No: Dated:
Scheduled Docket No Head of Account: P-1771
Name of work(As per sanctioned Estimate): **Development works for providing drinking water facilities at Sharadhamba Nagara and Bahubali Nagara and Surrounding area in Ward No 16 Jalahalli**

Name of Contractor and full address: **Sri Chandrashekar Reddy**

Work Order No:EE/RRND/Wo.No/000129/2020-21 **Date:02.01.2021** **Job Code : 016-20-000014**

Certified that the measurements were taken by me on 05/03/2021 and recorded on pages 5946060 to 5946068 of Measurement Book No 5944 and that the work is satisfactorily executed

Contractor

Officer -in-charge of the work

Certified that the measurements were checked by me on 05/03/2021 and found correct.The work is satisfactorily executed. Certified that the quantities of metrials shown in column of Account II have actually brought to the site of the work and the contractor has not previously receivedany advance on this security. These materials are of an perishable nature and are all required by the contractor for immediate use on the work in connection with the itms for which rates for finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in Division office.

Assistant Executive Engineer
Yeshawanthapura Sub-Division.

II Memorandum

1	Total value of work done or supplies made asper Account within	₹	17,61,625 -
2	Deduct amount to be held in reserve being percent Rs.	G.S.T @ 12% (+)	211395 -
3	Balance		1973020 -
4	Deduct payments:-		
	a)Amount of previous payments as in Divisional/Sub-Divisional Cash Book		
	b)Payment Amount adjusted towards cash advance recovery of cost of Stores of other materials supplied IT - 17616 -		
	Now made - Recovery of amount creditable to this other work CGST - 17616 -		
	Amount paid on this bill by cheque/cash SGST - 17616 -		126730 -
5	Balance being unpaid value of work done held in reserve LR - 1500 -		
6	Deduct cash advance made on Divisional/Sub-Divisional cash Book Vr.No Dated Less adjustments CBT - 1762 -	By cheque -	18,46,290 -
7	Net amount due to or from Contractor UNC - 17620 -		
	UN ADJUSTED ITEMS		
8	Advance to contractor for materials brought to site(as detailed within) FSD - 53000 -		
9	Value of Government materials supplied		
	Total amount unpaid		

Contractors signature

(For use in the Executive Engineer's office)

Received (jn words)
.....
.....by cash and by adjustment of
(In the final settlement of all demands)
Witness:
1
2

Signature of contractor

Date
Paid by me cheque No dated
Cash Rs
Date Initials of officer making payment

Audited and admitted for Rs. 1973020 -
Passed by Cheque for Rs. 1846290 -
(Eighteen lakh fortysix thousand two hundred and ninety only)
by adjustment 126730 -

Accounts Superintendent
Rajarajeshwari Nagar Division, BBMP

Exe. Engineer

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Name of Work:- Development works for providing drinking water facilities at Sharadhamba Nagara and Bahubali Nagara and Surrounding area in Ward No 16 Jalahalli

It No	Description of Item	unit	BOQ		Previous		Present Measurements			Total upto date	
			Qty	Rate	Qty	Amount	Qty	Rate	Amount	Qty	Amount
1	KSRB 2-2 : Earthwork excavation by manual means for foundation of buildings, water supply and sanitary lines and electrical conduits etc, either in pits or in trenches 1.5m and above in width, in soil not exceeding 1.5 m. in depth including dressing the bottom and sides of pits and trenches, stacking the excavated soil clear from edges of excavation with lead upto 50 m. including breaking of clods complete as per specifications. KSRB 2-2.2 : --do-- in hard soil. No.	Cum	1113.30	599.00	-	-	1113.30	599.00	666867	1113.30	666867
2	KSRB13-9 : Providing and fixing to wall, ceiling and floor high density polyethylene pipes 6.00 kgf/sq.cm working pressure of outside diameter raising mains & exposed distribution pipes with special flange, compression type fittings, wall clips, making good the wall, ceiling and floor, including cost of all materials, labour charges, HOM and testing complete as per specifications. Specification No. KBS 13.2.15.2 / 13.9 KSRB 13-9.4 : -do- 63mm	Rmtr	2050.00	413.00	-	-	2050.00	413.00	846650	2050.00	846650
3	KSRB13-6.1 : Providing and fixing in position brass bib cock of approved quality nominal bore including cost of all materials, labour and HOM with all leads complete as per specifications. Specification No.KBS 13.2.2 / 13.3 KSRB13-6.1-3 - do - 25 mm dia nominal bore	Nos	80.00	262.00	-	-	80.00	262.00	20960	80.00	20960

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Sl No	Description of Item	Unit	Qty	Rate	Qty	Amount	Qty	Rate	Amount	Qty	Amount
4	KSRB13-3.1: Providing and fixing in trenches galvanised / mild steel tubes (medium grade) nominal bore with all fittings (earth work in trenches to be measured and paid for separately) including cost of all materials, labour charges, HOM and testing complete as per specifications. Specification No.KBS 13.2.14 / 13.6 KSRB13.3.3 - do - 25 mm dia	Rmtr	108.00	278.00	-	-	108.00	278.00	30024	108.00	30024
5	KSRB 4-1.6 ; Providing and laying in position plain cement concrete of Mix 1:2:4 with OPC @ 240kgs, with 20mm and down size graded granite metal coarse aggregates @ 0.878 cum and fine aggregtes @ 0.53cum, machine mixed, concrete laid in layers not exceeding 15 cms. thick, well compacted, in foundation, plinth and cills, including cost of all materials, labour, HOM curing complete as per specifications. Specification No. KBS 4.1, 4.2	Cum	8.10	6023.00	-	-	8.10	6023.00	48786	8.10	48786
6	KSRB 2-4 : Refilling available earth around pipe lines, cables in layers not exceeding 20cms in depth, compacting each deposited layer by ramming after watering with lead upto 50m. and lift upto 1.5 m. including cost of all labour complete as per specifications.	Cum	1107.00	134.00	-	-	1107.00	134.00	148338	1107.00	148338
	Total								1761625		1761625
	GST Charges 12%								211395		211395
	Grand Total								1973020		1973020

Certificate:

1 Certified that the work done by the agency if satisfied.
2 Amount accepted and chargable to the above work.
3 Certified that the debries are cleared from the spot by the agency.
4 Certified that the Necessary Q.C test Results are got obtained from the compitent authority and are enclosed along woth the bill.

Asst Executive Engineer
Yeshwanthpura Sub Division

Asst Engineer
Ward-16

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